

LINE	FUND	OBLIGATION	YEAR ISSUED	MATURITY	ORIGINAL AMOUNT	INTEREST RATE	PRINCIPAL OUTSTANDING ON 09/30/03	PAYMENTS DUE IN FY 04			
								PRINCIPAL	INTEREST	OTHER COST	TOTAL
60		<u>NOTES PAYABLE - GOVERNMENT FUNDS:</u>									
61											
62	Various	ENERGY PERFORMANCE PROJECT	2001	2012	3,010,595	4.13%	2,868,435	269,607	118,467	0	388,074
63	prog. 15012	Improvement Revenue Note Series 2001 First Union									
64											
65	001-9950	PUBLIC SAFETY COMPUTER EQUIPMENT	1999	2004	536,314	5.9%-6.1%	121,018	114,170	14,229	0	128,399
66		Revenue Note									
67											
68	001-9950	IT FY04 EQUIPMENT LOAN	2004	TBD	279,000	TBD	0	90,033	1,453	0	91,486
69		Revenue Note Starting after 10/01/03									
70											
71	129	PARKS MSTU LINE OF CREDIT	2003	2008	3,917,423	1.65%	3,917,423	0	65,000	0	65,000
72		Non-revolving line of credit 7.5 Million									
73											
74	184	BEACH RENOURISHMENT NOTES	1999	2004	485,000	4.83%	106,332	106,333	2,568	0	108,901
75		Fiscal year different from loan year									
76											
77	201	SOUTH COUNTY REGIONAL STADIUM	2000	2010	410,000	6.56%	305,040	35,725	18,839	0	54,564
78		Improvement Revenue Note Series 2000A									
79											
80	262	TOURIST DEV TAX REVENUE BOND	2003	2018	6,055,000	4.605%	6,055,000	189,000	178,918	0	367,918
81		For improvement of the Thomas J. White Stadium.									
82											
83	262	TOURIST DEV TAX REVENUE NOTE	2003	2018	2,675,500	5.562%	2,675,500	75,000	93,559	0	168,559
84		For improvement of the Thomas J. White Stadium.									
85											
86	310003	ROCK ROAD JAIL SECURITY SYSTEM	2002	2012	2,190,000	3.46%	1,998,138	193,028	69,137	0	262,165
87		Improvement Revenue Note Series 2002A									
88											
89	316p7655	FAIRGROUNDS CAPITAL IMPROVEMENT	2002	2017	1,510,000	3.80%	1,426,756	79,076	54,218	0	133,294
90		Improvement Revenue Bond, Series 2002B									
91											
92		<u>5 million dollar Line of Credit for MSBUs from Bank of America:</u>									
93											
94	390	TREASURE COVE MSBU	2001	2004	220,000	2.93%	220,000	220,000	6,600	0	226,600
95											
96	396-8	LENNARD RD. MSBU	2001	2004	531,186	3.62%	531,186	531,186	25,000	0	556,186
97											
98	399	GREY TWIG MSBU	2002	2004	18,652	3.62%	18,652	18,652	675	0	19,327
99											
100	39001	KING ORANGE 2 MSBU	2003	2004	95,000	tbd	95,000	0	0	0	0
101											
102	39002	SKYLARK 2 MSBU	2003	2004	75,000	tbd	75,000	0	0	0	0
103											
104	39003	REVELS MSBU	2003	2004	105,000	tbd	105,000	0	0	0	0
105											
106		TOTAL:			22,113,670		20,518,480	1,921,810	648,662	0	2,570,472